

| <b>"NFMAD 2026 BUDGET"</b>             | <b>2024<br/>Actual</b> | <b>2025<br/>Estimate</b> | <b>2026<br/>Budget</b> |
|--|------------------------|--------------------------|------------------------|
| <b>Beginning Reserves</b>              | <b>\$ 130,016</b>      | <b>\$ 142,123</b>        | <b>\$ 187,620</b>      |
| <b>Revenue</b>                         |                        |                          |                        |
| <b>Property Taxes</b>                  |                        |                          |                        |
| <b>Real Estate Mill Levy Tax</b>       | <b>132,450</b>         | <b>139,942</b>           | <b>161,366</b>         |
| <b>*Backfilled RE Mill Levy Tax*</b>   | <b>11,463</b>          | <b>484</b>               | <b>-</b>               |
| Senior-Veteran Exemption               | 5,035                  | 5,064                    | 5,000                  |
| Specific Ownership Tax                 | 21,343                 | 17,000                   | 17,000                 |
| Delinquent Taxes                       | 13                     | 31                       | -                      |
| Int on Delinquent Taxes                | 296                    | 277                      | -                      |
| Other (County Property Sold)           | 2                      | -                        | -                      |
| <b>NET PROPERTY TAX REVENUE</b>        | <b>170,602</b>         | <b>162,798</b>           | <b>183,366</b>         |
| Donations                              | 6,570                  | 9,050                    | 9,000                  |
| Interest Income                        | 7,119                  | 8,400                    | 9,000                  |
| Other                                  | 362                    | 209                      | -                      |
| Sale of Assets                         | -                      | -                        | 6,000                  |
| <b>Total Revenue</b>                   | <b>184,653</b>         | <b>180,457</b>           | <b>207,366</b>         |
| <b>Total Revenue Plus Reserves</b>     | <b>\$ 314,669</b>      | <b>\$ 322,580</b>        | <b>\$ 394,986</b>      |
| <b>EXPENDITURES:</b>                   |                        |                          |                        |
| Advertising                            | 1,173                  | 1,786                    | 3,000                  |
| * <b>Automobile</b>                    | 6,976                  | 8,519                    | 9,000                  |
| Bank & County Fees                     | 3,005                  | 2,916                    | 3,300                  |
| Board Members                          | 825                    | 675                      | 1,500                  |
| Capital Outlay                         | 60,873                 | 26,258                   | -                      |
| Debt Service                           | -                      | -                        | -                      |
| Dues & Subscriptions                   | 1,723                  | 1,884                    | 2,000                  |
| Education/Conferences                  | -                      | -                        | 3,000                  |
| Election                               | -                      | -                        | -                      |
| Equipment & Tools                      | 2,075                  | 10                       | 1,500                  |
| Equipment Repairs                      | 431                    | 3,441                    | 2,500                  |
| Freight                                | -                      | -                        | 250                    |
| * <b>Insurance</b>                     | 1,876                  | 2,026                    | 2,800                  |
| Laboratory                             | 2,474                  | 2,586                    | 3,300                  |
| Licenses & Permits                     | 276                    | 281                      | 300                    |
| Meals & Entertainment                  | 40                     | 41                       | -                      |
| Mitigation - Properties                | -                      | -                        | 9,000                  |
| Office Expenses                        | 1,093                  | 286                      | 2,000                  |
| * <b>Payroll Costs</b>                 | 44,000                 | 42,600                   | 66,400                 |
| Product (Larvicides/Adulticides)       | 10,733                 | 9,210                    | 11,000                 |
| * <b>Professional &amp; Legal Fees</b> | 29,467                 | 29,652                   | 27,500                 |
| Repairs & Maintenance                  | 2,063                  | 896                      | 1,500                  |
| Supplies                               | 1,009                  | 1,041                    | 1,500                  |
| Uniforms                               | 20                     | 51                       | 1,000                  |
| * <b>Utilities</b>                     | 917                    | 801                      | 1,050                  |
| <b>TOTAL EXPENDITURES:</b>             | <b>\$ 171,049</b>      | <b>\$ 134,960</b>        | <b>\$ 153,400</b>      |
| Excess Revenue                         | <b>13,604</b>          | <b>45,497</b>            | <b>53,966</b>          |
| Adj to cash (Inventory/AP) :           | (1,497)                | -                        | -                      |
| Beginning Reserve                      | <b>130,016</b>         | <b>142,123</b>           | <b>187,620</b>         |
| <b>Ending Reserve</b>                  | <b>\$ 142,123</b>      | <b>\$ 187,620</b>        | <b>\$ 241,586</b>      |